

FUND STATEMENT

Fund Type P37, Capital Project Funds

Fund 370, Park Authority Bond Construction

| | FY 2004 Actual | FY 2005 Adopted Budget Plan | FY 2005 Revised Budget Plan | FY 2006 Advertised Budget Plan |
|-----------------------------------|---------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| Beginning Balance | \$12,656,409 | \$0 | \$20,245,204 | \$0 |
| Revenue: | | | | |
| Sale of Bonds ¹ | \$31,130,000 | \$0 | \$13,920,000 | \$0 |
| Total Revenue | \$31,130,000 | \$0 | \$13,920,000 | \$0 |
| Total Available | \$43,786,409 | \$0 | \$34,165,204 | \$0 |
| Total Expenditures | \$23,541,205 | \$0 | \$34,165,204 | \$0 |
| Total Disbursements | \$23,541,205 | \$0 | \$34,165,204 | \$0 |
| Ending Balance² | \$20,245,204 | \$0 | \$0 | \$0 |

¹ The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 3, 1998, voters approved a \$75.0 million Park Authority Bond Referendum. On November 5, 2002, voters approved a \$20.0 million Park Authority Bond Referendum to support land acquisition and the development of existing park properties. Following the Spring 2004 bond sale, an amount of \$13.92 million remains in authorized but unissued bonds available for projects in this fund.

² Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2006 Summary of Capital Projects

Fund: 370 Park Authority Bond Construction

| Project # | Description | Total Project Estimate | FY 2004 Actual Expenditures | FY 2005 Revised Budget | FY 2006 Advertised Budget Plan |
|--------------|---|------------------------------|-----------------------------------|------------------------------|--------------------------------------|
| 004745 | Lane's Mill Restoration | \$50,000 | \$0.00 | \$1,739.69 | \$0 |
| 474198 | Athletic Fields | 7,400,000 | 1,230,491.26 | 2,015,866.91 | 0 |
| 474498 | Infrastructure Renovations | 4,900,000 | 1,268,997.10 | 1,152,656.07 | 0 |
| 474698 | Trails & Stream Crossings | 4,200,000 | 832,636.37 | 2,005,204.12 | 0 |
| 474888 | Lake Accotink | 2,940,482 | 639.43 | 0.00 | 0 |
| 475098 | Natural & Cultural Facilities | 10,000,000 | 1,150,148.46 | 7,195,972.13 | 0 |
| 475502 | Community Park Development - 2002 | 5,000,000 | 383,402.82 | 4,580,548.27 | 0 |
| 475588 | Community Park Development - 1988 | 6,544,915 | 5,559.30 | 17,306.10 | 0 |
| 475598 | Community Park Development - 1998 | 9,985,666 | 1,652,328.96 | 6,022,155.89 | 0 |
| 475888 | Park Building Renovation | 10,510,291 | 139,575.65 | 74,962.84 | 0 |
| 475898 | Building Renovations | 5,000,000 | 451,427.49 | 2,513,060.21 | 0 |
| 475998 | Playgrounds, Picnics, Etc. | 2,500,000 | 329,223.26 | 243,412.18 | 0 |
| 476098 | West County Recreation Center | 15,000,000 | 9,723,554.04 | 2,098,205.54 | 0 |
| 476102 | Land Acquisition - Fall 2002 Park Bonds | 15,000,000 | 6,315,409.43 | 6,227,524.64 | 0 |
| 476198 | Land Acquisition - 1998 Bonds | 20,000,000 | 57,811.19 | 16,588.93 | 0 |
| Total | | \$119,031,354 | \$23,541,204.76 | \$34,165,203.52 | \$0 |

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 004745 Lane's Mill Restoration

| Object | Description | Total Project Estimate | All Prior Years Actuals | FY 2004 Actual Expenditures | Current Revised Budget | FY 2006 Advertised Budget Plan | Future Years |
|--------|--|------------------------------|-------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------|
| 964 | Outside Architectural & Engineering - Building | \$999.00 | \$999.00 | \$0.00 | \$0.00 | \$0 | \$0 |
| 966 | Outside Construction - Building | 956.00 | 956.00 | 0.00 | 0.00 | 0 | 0 |
| 974 | Outside Architectural & Engineering - Improvements | 33,700.00 | 33,700.00 | 0.00 | 0.00 | 0 | 0 |
| 976 | Outside Construction - Improvements | 14,345.00 | 12,605.31 | 0.00 | 1,739.69 | 0 | 0 |
| Total | | \$50,000.00 | \$48,260.31 | \$0.00 | \$1,739.69 | \$0 | \$0 |

| Location | Tax Map Reference | Location Code | District |
|--|-------------------|---------------|----------|
| Cub Run Stream Valley | 54-3 | XX12 | Sully |
| Project 004745: This project funds the stabilization of the mill site to include an archeological study of the site. This study will document existing conditions and prevent further deterioration. | | | |

| Source of Funding | |
|----------------------------|----------|
| General Fund | \$0 |
| General Obligation Bonds | 50,000 |
| Transfers from Other Funds | 0 |
| Other | 0 |
| Total | \$50,000 |

| Completion Schedule | |
|-----------------------------------|------------|
| Land Acquisition | N/A |
| Engineer/Architect Contract Award | N/A |
| Design Completion | N/A |
| Construction Contract Award | March 1990 |
| Construction Completion | June 2005 |

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 474198 Athletic Fields

| Object | Description | Total Project Estimate | All Prior Years Actuals | FY 2004 Actual Expenditures | Current Revised Budget | FY 2006 Advertised Budget Plan | Future Years |
|--------|--|------------------------------|-------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------|
| 951 | Land Acquisition | \$0.00 | \$0.00 | \$246.89 | (\$246.89) | \$0 | \$0 |
| 963 | County Engineering Construction & Survey | 62,500.00 | 62,500.00 | 20,977.49 | (20,977.49) | 0 | 0 |
| 964 | Outside Architectural & Engineering - Building | 106,105.08 | 106,105.08 | (351.00) | 351.00 | 0 | 0 |
| 966 | Outside Construction - Building | 283,125.97 | 283,125.97 | 667.00 | (667.00) | 0 | 0 |
| 970 | Non-Capital Improvements | 303.60 | 303.60 | 0.00 | 0.00 | 0 | 0 |
| 971 | County Design Engineering - Improvements | 47,648.29 | 47,648.29 | 147,531.67 | (147,531.67) | 0 | 0 |
| 972 | Inspection & Plan Review - Improvements | 539,530.21 | 539,530.21 | 117,336.13 | (117,336.13) | 0 | 0 |
| 973 | County Engineering Construction & Survey - Improvements | 7,415.18 | 7,415.18 | 1,107.00 | (1,107.00) | 0 | 0 |
| 974 | Outside Architectural & Engineering - Improvements | 1,877,581.05 | 432,981.05 | 94,141.67 | 1,350,458.33 | 0 | 0 |
| 975 | County Construction - Improvements | 1,855.80 | 1,855.80 | 0.00 | 0.00 | 0 | 0 |
| 976 | Outside Construction - Improvements | 3,727,834.14 | 1,926,075.97 | 833,043.59 | 968,714.58 | 0 | 0 |
| 977 | Utilities Fees/Payments | 745,904.41 | 745,904.41 | 15,790.82 | (15,790.82) | 0 | 0 |
| 978 | Non-Building Equipment | 196.27 | 196.27 | 0.00 | 0.00 | 0 | 0 |
| Total | | \$7,400,000.00 | \$4,153,641.83 | \$1,230,491.26 | \$2,015,866.91 | \$0 | \$0 |

| Location | Tax Map Reference | Location Code | District |
|---|-------------------|---------------|------------|
| Countywide | N/A | XX09 | Countywide |
| Project 474198: This project includes funding for new field development, renovation of existing fields, and lighting and irrigation to existing fields throughout the County. This project is funded by the 1998 Park Bond Referendum. Current projects include field irrigation at Ossian Hall, Cunningham, Lake Fairfax, George Washington and Franklin Farm parks as well as field lighting at Beulah, Cunningham, and Braddock parks. Other field improvements include Clermont, Walnut Hills, Hutchison School Site, Hooes Road Park and Ellanor C. Lawrence Park. | | | |

| Source of Funding | |
|----------------------------|-------------|
| General Fund | \$0 |
| General Obligation Bonds | 7,400,000 |
| Transfers from Other Funds | 0 |
| Other | 0 |
| Total | \$7,400,000 |

| Completion Schedule | |
|-----------------------------------|---------------|
| Land Acquisition | N/A |
| Engineer/Architect Contract Award | December 1999 |
| Design Completion | N/A |
| Construction Contract Award | N/A |
| Construction Completion | June 2006 |

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 474498 Infrastructure Renovations

| Object | Description | Total Project Estimate | All Prior Years Actuals | FY 2004 Actual Expenditures | Current Revised Budget | FY 2006 Advertised Budget Plan | Future Years |
|--------|---|------------------------------|-------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------|
| 951 | Land Acquisition | \$318.53 | \$318.53 | \$690.50 | (\$690.50) | \$0 | \$0 |
| 962 | Inspection & Plan Review - Building | 781.15 | 757.15 | 129.00 | (105.00) | 0 | 0 |
| 964 | Outside Architectural & Engineering - Building | 888,331.09 | 48,331.09 | 6,760.06 | 833,239.94 | 0 | 0 |
| 965 | County Construction - Building | 10,287.95 | 10,287.95 | 12,961.18 | (12,961.18) | 0 | 0 |
| 966 | Outside Construction - Building | 1,461,861.90 | 88,674.57 | 400,000.00 | 973,187.33 | 0 | 0 |
| 970 | Non-Capital Improvements | 5,303.55 | 5,303.55 | 3,304.81 | (3,304.81) | 0 | 0 |
| 971 | County Design Engineering - Improvements | 149,335.00 | 149,335.00 | 38,805.24 | (38,805.24) | 0 | 0 |
| 972 | Inspection & Plan Review - Improvements | 167,366.99 | 167,366.99 | 65,153.75 | (65,153.75) | 0 | 0 |
| 973 | County Engineering Construction & Survey - Improvements | 583,287.90 | 498,163.90 | 61,021.53 | 24,102.47 | 0 | 0 |
| 974 | Outside Architectural & Engineering - Improvements | 603,971.98 | 510,974.98 | 60,605.99 | 32,391.01 | 0 | 0 |
| 975 | County Construction - Improvements | 9,734.00 | 9,734.00 | 0.00 | 0.00 | 0 | 0 |
| 976 | Outside Construction - Improvements | 985,393.36 | 955,072.52 | 604,031.93 | (573,711.09) | 0 | 0 |
| 977 | Utilities Fees/Payments | 18,727.65 | 18,727.65 | 15,533.11 | (15,533.11) | 0 | 0 |
| 978 | Non-Building Equipment | 15,298.95 | 15,298.95 | 0.00 | 0.00 | 0 | 0 |
| Total | | \$4,900,000.00 | \$2,478,346.83 | \$1,268,997.10 | \$1,152,656.07 | \$0 | \$0 |

| Location | Tax Map Reference | Location Code | District |
|--|-------------------|---------------|------------|
| Countywide | N/A | XX09 | Countywide |
| Project 474498: This project includes funding for repairs and improvements to roads and parking lots, the design of a new maintenance facility, funds to match volunteer programs, improvements to Green Spring Gardens park site, roadway improvements to Lee District Park, parking at Greenbriar, pond and trail improvements at Mason District Park, parking lot improvements at Providence Recreation Center and Oak Marr Recreation Center natatorium improvements. This project is funded by the 1998 Park Bond Referendum. | | | |

| Source of Funding | |
|----------------------------|-------------|
| General Fund | \$0 |
| General Obligation Bonds | 4,900,000 |
| Transfers from Other Funds | 0 |
| Other | 0 |
| Total | \$4,900,000 |

| Completion Schedule | |
|-----------------------------------|--------------|
| Land Acquisition | N/A |
| Engineer/Architect Contract Award | January 2000 |
| Design Completion | N/A |
| Construction Contract Award | N/A |
| Construction Completion | June 2006 |

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 474698 Trails & Stream Crossings

| Object | Description | Total Project Estimate | All Prior Years Actuals | FY 2004 Actual Expenditures | Current Revised Budget | FY 2006 Advertised Budget Plan | Future Years |
|--------|--|------------------------------|-------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------|
| 951 | Land Acquisition | \$0.00 | \$0.00 | \$16,000.00 | (\$16,000.00) | \$0 | \$0 |
| 963 | County Engineering Construction & Survey | 15,233.29 | 15,233.29 | 801.75 | (801.75) | 0 | 0 |
| 964 | Outside Architectural & Engineering - Building | 40,209.74 | 40,209.74 | 58,278.88 | (58,278.88) | 0 | 0 |
| 966 | Outside Construction - Building | 49,500.00 | 49,500.00 | 244,843.00 | (244,843.00) | 0 | 0 |
| 971 | County Design Engineering - Improvements | 599.08 | 599.08 | 237.21 | (237.21) | 0 | 0 |
| 972 | Inspection & Plan Review - Improvements | 413,831.78 | 413,831.78 | 63,983.19 | (63,983.19) | 0 | 0 |
| 973 | County Engineering Construction & Survey - Improvements | 3,013.50 | 3,013.50 | 0.00 | 0.00 | 0 | 0 |
| 974 | Outside Architectural & Engineering - Improvements | 1,155,323.57 | 480,673.57 | 54,314.80 | 620,335.20 | 0 | 0 |
| 976 | Outside Construction - Improvements | 2,517,120.30 | 353,929.81 | 393,577.54 | 1,769,612.95 | 0 | 0 |
| 977 | Utilities Fees/Payments | 5,133.99 | 5,133.99 | 600.00 | (600.00) | 0 | 0 |
| 978 | Non-Building Equipment | 34.75 | 34.75 | 0.00 | 0.00 | 0 | 0 |
| Total | | \$4,200,000.00 | \$1,362,159.51 | \$832,636.37 | \$2,005,204.12 | \$0 | \$0 |

| Location | Tax Map Reference | Location Code | District |
|---|-------------------|---------------|------------|
| Countywide | N/A | XX09 | Countywide |
| Project 474698: This project includes funding for improvements to existing trails and bridges, construction of additional trails and the creation of street crossings with emphasis on connecting existing trail systems. Stream valleys include, but are not limited to, Accotink, Cub Run, Difficult Run, Holmes Run, Rocky Run and South Run Stream Valley Parks. This project is funded by the 1998 Park Bond Referendum. | | | |

| Source of Funding | |
|----------------------------|-------------|
| General Fund | \$0 |
| General Obligation Bonds | 4,200,000 |
| Transfers from Other Funds | 0 |
| Other | 0 |
| Total | \$4,200,000 |

| Completion Schedule | |
|-----------------------------------|---------------|
| Land Acquisition | N/A |
| Engineer/Architect Contract Award | December 1999 |
| Design Completion | N/A |
| Construction Contract Award | N/A |
| Construction Completion | June 2006 |

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 475098 Natural & Cultural Facilities

| Object | Description | Total Project Estimate | All Prior Years Actuals | FY 2004 Actual Expenditures | Current Revised Budget | FY 2006 Advertised Budget Plan | Future Years |
|--------|---|------------------------------|-------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------|
| 951 | Land Acquisition | \$5,300.00 | \$5,300.00 | \$6,392.76 | (\$6,392.76) | \$0 | \$0 |
| 962 | Inspection & Plan Review - Building | 0.00 | 0.00 | 725.00 | (725.00) | 0 | 0 |
| 963 | County Engineering Construction & Survey | 11,184.00 | 1,864.00 | 0.00 | 9,320.00 | 0 | 0 |
| 964 | Outside Architectural & Engineering - Building | 117,421.31 | 117,421.31 | 21,846.83 | (21,846.83) | 0 | 0 |
| 966 | Outside Construction - Building | 59,716.38 | 59,716.38 | 250,043.65 | (250,043.65) | 0 | 0 |
| 970 | Non-Capital Improvements | 76,029.69 | 76,029.69 | 58,159.95 | (58,159.95) | 0 | 0 |
| 971 | County Design Engineering - Improvements | 80,072.49 | 80,072.49 | 152,479.18 | (152,479.18) | 0 | 0 |
| 972 | Inspection & Plan Review - Improvements | 142,169.56 | 142,169.56 | 76,422.13 | (76,422.13) | 0 | 0 |
| 973 | County Engineering Construction & Survey - Improvements | 612.77 | 612.77 | 10,353.80 | (10,353.80) | 0 | 0 |
| 974 | Outside Architectural & Engineering - Improvements | 3,063,952.24 | 912,886.79 | 172,321.70 | 1,978,743.75 | 0 | 0 |
| 976 | Outside Construction - Improvements | 6,442,352.58 | 256,617.44 | 395,610.31 | 5,790,124.83 | 0 | 0 |
| 978 | Non-Building Equipment | 1,189.43 | 1,189.43 | 5,793.15 | (5,793.15) | 0 | 0 |
| Total | | \$10,000,000.45 | \$1,653,879.86 | \$1,150,148.46 | \$7,195,972.13 | \$0 | \$0 |

| Location | Tax Map Reference | Location Code | District |
|---|-------------------|---------------|------------|
| Countywide | N/A | XX09 | Countywide |
| Project 475098: This project includes funding for preservation and stabilization of several existing historic sites and buildings including Union Mills, Historic Huntley, Mt. Air, and Ox Hill. Funding also includes dam repairs, environmental improvements at Lake Accotink, stabilization of stream bank erosion, improvements to Huntley Meadows wetland impoundment, development of horticulture facilities and cultural resource stabilization of historic sites throughout the County. In addition, this project funds the replacement of exhibits at Hidden Oaks and Hidden Pond nature centers. This project is funded by the 1998 Park Bond Referendum. | | | |

| Source of Funding | |
|----------------------------|--------------|
| General Fund | \$0 |
| General Obligation Bonds | 10,000,000 |
| Transfers from Other Funds | 0 |
| Other | 0 |
| Total | \$10,000,000 |

| Completion Schedule | |
|-----------------------------------|--------------|
| Land Acquisition | N/A |
| Engineer/Architect Contract Award | January 2000 |
| Design Completion | N/A |
| Construction Contract Award | N/A |
| Construction Completion | June 2005 |

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority

Fund: 370 Park Authority Bond Construction

Project: 475502 Community Park Development - 2002

| Object | Description | Total Project Estimate | All Prior Years Actuals | FY 2004 Actual Expenditures | Current Revised Budget | FY 2006 Advertised Budget Plan | Future Years |
|--------|--|------------------------|-------------------------|-----------------------------|------------------------|--------------------------------|--------------|
| 964 | Outside Architectural & Engineering - Building | \$20,580.42 | \$20,580.42 | \$52,592.42 | (\$52,592.42) | \$0 | \$0 |
| 970 | Non-Capital Improvements | 0.00 | 0.00 | 150.00 | (150.00) | 0 | 0 |
| 971 | County Design Engineering - Improvements | 0.00 | 0.00 | 7,875.52 | (7,875.52) | 0 | 0 |
| 972 | Inspection & Plan Review - Improvements | 0.00 | 0.00 | 28,924.05 | (28,924.05) | 0 | 0 |
| 974 | Outside Architectural & Engineering - Improvements | 15,468.49 | 15,468.49 | 42,160.83 | (42,160.83) | 0 | 0 |
| 976 | Outside Construction - Improvements | 4,963,951.09 | 0.00 | 251,700.00 | 4,712,251.09 | 0 | 0 |
| Total | | \$5,000,000.00 | \$36,048.91 | \$383,402.82 | \$4,580,548.27 | \$0 | \$0 |

| Location | Tax Map Reference | Location Code | District |
|--|-------------------|---------------|------------|
| Countywide | N/A | XX09 | Countywide |
| Project 475502: This project includes funding for the development of a softball complex and related parking improvements at Wakefield Park, the development of accessible playground and part improvements at CLEMYJONTRI Park, and supplemental funding for the completion of the Cub Run Recreation Center. This project is funded by the 2002 Park Bond Referendum. | | | |

| Source of Funding | |
|----------------------------|-------------|
| General Fund | \$0 |
| General Obligation Bonds | 5,000,000 |
| Transfers from Other Funds | 0 |
| Other | 0 |
| Total | \$5,000,000 |

| Completion Schedule | |
|-----------------------------------|-----------|
| Land Acquisition | N/A |
| Engineer/Architect Contract Award | N/A |
| Design Completion | N/A |
| Construction Contract Award | N/A |
| Construction Completion | June 2005 |

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority

Fund: 370 Park Authority Bond Construction

Project: 475588 Community Park Development - 1988

| Object | Description | Total Project Estimate | All Prior Years Actuals | FY 2004 Actual Expenditures | Current Revised Budget | FY 2006 Advertised Budget Plan | Future Years |
|--------|--|------------------------------|-------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------|
| 951 | Land Acquisition | \$4,950.00 | \$4,950.00 | \$0.00 | \$0.00 | \$0 | \$0 |
| 961 | County Design Engineering - Building | 30.00 | 30.00 | 0.00 | 0.00 | 0 | 0 |
| 962 | Inspection & Plan Review - Building | 39,833.00 | 39,833.00 | 0.00 | 0.00 | 0 | 0 |
| 964 | Outside Architectural & Engineering - Building | 200,568.89 | 200,329.89 | 0.00 | 239.00 | 0 | 0 |
| 965 | County Construction - Building | 458.00 | 458.00 | 0.00 | 0.00 | 0 | 0 |
| 966 | Outside Construction - Building | 12,159.57 | 12,159.57 | 0.00 | 0.00 | 0 | 0 |
| 967 | Utilities Fees/Payments - Building | (425.00) | (425.00) | 0.00 | 0.00 | 0 | 0 |
| 970 | Non-Capital Improvements | 1,596.80 | 1,596.80 | 0.00 | 0.00 | 0 | 0 |
| 971 | County Design Engineering - Improvements | 750,077.25 | 750,077.25 | 0.00 | 0.00 | 0 | 0 |
| 972 | Inspection & Plan Review - Improvements | 801,994.73 | 801,994.73 | 152.30 | (152.30) | 0 | 0 |
| 974 | Outside Architectural & Engineering - Improvements | 307,639.63 | 285,013.23 | 5,407.00 | 17,219.40 | 0 | 0 |
| 975 | County Construction - Improvements | 7,271.59 | 7,271.59 | 0.00 | 0.00 | 0 | 0 |
| 976 | Outside Construction - Improvements | 4,368,247.54 | 4,368,247.54 | 0.00 | 0.00 | 0 | 0 |
| 977 | Utilities Fees/Payments | 37,580.00 | 37,580.00 | 0.00 | 0.00 | 0 | 0 |
| 978 | Non-Building Equipment | 12,933.00 | 12,933.00 | 0.00 | 0.00 | 0 | 0 |
| Total | | \$6,544,915.00 | \$6,522,049.60 | \$5,559.30 | \$17,306.10 | \$0 | \$0 |

| Location | Tax Map Reference | Location Code | District |
|--|-------------------|---------------|------------|
| Countywide | N/A | XX09 | Countywide |
| Project 475588: This project includes development of facilities at community parks. Funding was included for the following: the development of a parking lot, soccer field, multi-use court, play area and picnic shelter at Hunters Woods Park, the construction of a tot lot and playground at Lorton Park, and the replacement of existing play equipment at Wakefield Park. Additionally, funding provided for the design and construction of a tot lot, playground, trails, picnic area, and landscaping at Tysons Woods Park, design and construction of open play for athletics, tennis courts, a practice tennis court, playground, tot lot, multi-use court, trails, parking and landscaping at Wolf Trails Park, two tennis courts, parking and trails at Deerlick Park, renovation of facilities at Eakin Park and an accessible playground at South Run District Park. Planning and initial design have also been included for CLEMYJONTRI Park. | | | |

| Source of Funding | |
|----------------------------|-------------|
| General Fund | \$0 |
| General Obligation Bonds | 6,544,915 |
| Transfers from Other Funds | 0 |
| Other | 0 |
| Total | \$6,544,915 |

| Completion Schedule | |
|-----------------------------------|------------|
| Land Acquisition | N/A |
| Engineer/Architect Contract Award | N/A |
| Design Completion | March 1990 |
| Construction Contract Award | March 1990 |
| Construction Completion | June 2005 |

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority

Fund: 370 Park Authority Bond Construction

Project: 475598 Community Park Development - 1998

| Object | Description | Total Project Estimate | All Prior Years Actuals | FY 2004 Actual Expenditures | Current Revised Budget | FY 2006 Advertised Budget Plan | Future Years |
|--------|--|------------------------------|-------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------|
| 308 | Operating Supplies | \$199.84 | \$199.84 | \$0.00 | \$0.00 | \$0 | \$0 |
| 951 | Land Acquisition | 45,885.50 | 37,856.50 | 0.00 | 8,029.00 | 0 | 0 |
| 962 | Inspection & Plan Review - Building | 5,426.00 | 5,370.00 | 56.00 | 0.00 | 0 | 0 |
| 964 | Outside Architectural & Engineering - Building | 160,278.86 | 157,065.86 | 0.00 | 3,213.00 | 0 | 0 |
| 966 | Outside Construction - Building | 86,871.84 | 66,457.09 | 22,463.00 | (2,048.25) | 0 | 0 |
| 970 | Non-Capital Improvements | 216.75 | 216.75 | 0.00 | 0.00 | 0 | 0 |
| 971 | County Design Engineering - Improvements | 171,300.22 | 171,300.22 | 126,592.56 | (126,592.56) | 0 | 0 |
| 972 | Inspection & Plan Review - Improvements | 391,284.37 | 390,936.17 | 119,410.96 | (119,062.76) | 0 | 0 |
| 974 | Outside Architectural & Engineering - Improvements | 1,417,371.30 | 625,371.30 | 168,044.25 | 623,955.75 | 0 | 0 |
| 975 | County Construction - Improvements | 15,959.84 | 15,959.84 | 0.00 | 0.00 | 0 | 0 |
| 976 | Outside Construction - Improvements | 7,228,148.26 | 408,188.36 | 1,095,350.32 | 5,724,609.58 | 0 | 0 |
| 977 | Utilities Fees/Payments | 462,723.22 | 432,259.22 | 120,411.87 | (89,947.87) | 0 | 0 |
| Total | | \$9,985,666.00 | \$2,311,181.15 | \$1,652,328.96 | \$6,022,155.89 | \$0 | \$0 |

| Location | Tax Map Reference | Location Code | District |
|--|-------------------|---------------|------------|
| Countywide | N/A | XX09 | Countywide |
| Project 475598: This project includes funding for phased development of several new and existing community parks throughout the County with both passive and active types of recreational facilities. Projects include park development in the form of landscaping at Idylwood, Jefferson Village, and Tyler parks and park development at Great Falls Nike, Stratton Woods, Turner Farm, Grist Mill, Muddy Hole and Towers Park. This project is funded by the 1998 Park Bond Referendum. | | | |

| Source of Funding | |
|----------------------------|-------------|
| General Fund | \$0 |
| General Obligation Bonds | 6,000,000 |
| Transfers from Other Funds | 0 |
| Other | 3,985,666 |
| Total | \$9,985,666 |

| Completion Schedule | |
|-----------------------------------|---------------|
| Land Acquisition | N/A |
| Engineer/Architect Contract Award | December 1999 |
| Design Completion | N/A |
| Construction Contract Award | N/A |
| Construction Completion | June 2006 |

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 475888 Park Building Renovation

| Object | Description | Total Project Estimate | All Prior Years Actuals | FY 2004 Actual Expenditures | Current Revised Budget | FY 2006 Advertised Budget Plan | Future Years |
|--------|---|------------------------------|-------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------|
| 961 | County Design Engineering - Building | \$888.58 | \$888.58 | \$0.00 | \$0.00 | \$0 | \$0 |
| 962 | Inspection & Plan Review - Building | 121,536.00 | 121,536.00 | 0.00 | 0.00 | 0 | 0 |
| 964 | Outside Architectural & Engineering - Building | 792,550.72 | 791,450.72 | 0.00 | 1,100.00 | 0 | 0 |
| 965 | County Construction - Building | 3,979.74 | 3,979.74 | 0.00 | 0.00 | 0 | 0 |
| 966 | Outside Construction - Building | 6,155,835.26 | 5,987,734.94 | 0.00 | 168,100.32 | 0 | 0 |
| 967 | Utilities Fees/Payments - Building | 15,913.00 | 15,913.00 | 0.00 | 0.00 | 0 | 0 |
| 969 | Miscellaneous | 899.00 | 899.00 | 0.00 | 0.00 | 0 | 0 |
| 970 | Non-Capital Improvements | 11,537.69 | 11,537.69 | 6,656.36 | (6,656.36) | 0 | 0 |
| 971 | County Design Engineering - Improvements | 37,423.58 | 37,423.58 | 0.00 | 0.00 | 0 | 0 |
| 972 | Inspection & Plan Review - Improvements | 612,726.38 | 612,726.38 | 3,508.58 | (3,508.58) | 0 | 0 |
| 973 | County Engineering Construction & Survey - Improvements | 260.45 | 260.45 | 0.00 | 0.00 | 0 | 0 |
| 974 | Outside Architectural & Engineering - Improvements | 220,110.61 | 217,935.61 | 0.00 | 2,175.00 | 0 | 0 |
| 975 | County Construction - Improvements | 41,547.30 | 41,547.30 | 4,831.69 | (4,831.69) | 0 | 0 |
| 976 | Outside Construction - Improvements | 1,721,516.83 | 1,693,753.66 | 112,444.00 | (84,680.83) | 0 | 0 |
| 977 | Utilities Fees/Payments | 417,715.29 | 402,715.29 | 0.00 | 15,000.00 | 0 | 0 |
| 978 | Non-Building Equipment | 355,850.14 | 355,450.14 | 12,135.02 | (11,735.02) | 0 | 0 |
| Total | | \$10,510,290.57 | \$10,295,752.08 | \$139,575.65 | \$74,962.84 | \$0 | \$0 |

| Location | Tax Map Reference | Location Code | District |
|---|-------------------|---------------|------------|
| Countywide | N/A | XX09 | Countywide |
| Project 475888: This project includes the design for restoration/renovation of the Manor House at Green Spring Gardens and accessibility retrofitting at existing park sites for special populations. Also included is the renovation of the Clark House within Barcroft Mews Park. In addition, this project includes the roof and mechanical systems replacement, as well as structural renovation at Robert E. Lee RECenter and Mt. Vernon RECenter and parking lot improvements at Colvin Run Mill. | | | |

| Source of Funding | |
|----------------------------|--------------|
| General Fund | \$0 |
| General Obligation Bonds | 10,510,291 |
| Transfers from Other Funds | 0 |
| Other | 0 |
| Total | \$10,510,291 |

| Completion Schedule | |
|-----------------------------------|---------------|
| Land Acquisition | N/A |
| Engineer/Architect Contract Award | June 1991 |
| Design Completion | December 1992 |
| Construction Contract Award | March 1993 |
| Construction Completion | June 2005 |

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 475898 Building Renovations

| Object | Description | Total Project Estimate | All Prior Years Actuals | FY 2004 Actual Expenditures | Current Revised Budget | FY 2006 Advertised Budget Plan | Future Years |
|--------|--|------------------------------|-------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------|
| 234 | Extra Pay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | \$0 |
| 236 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| 959 | Non-Cap Buildings | 41,443.81 | 41,443.81 | 0.00 | 0.00 | 0 | 0 |
| 961 | County Design Engineering - Building | 6,790.74 | 6,790.74 | 0.00 | 0.00 | 0 | 0 |
| 962 | Inspection & Plan Review - Building | 15,373.00 | 15,373.00 | 0.00 | 0.00 | 0 | 0 |
| 963 | County Engineering Construction & Survey | 18,842.06 | 18,842.06 | 159.79 | (159.79) | 0 | 0 |
| 964 | Outside Architectural & Engineering - Building | 1,848,344.33 | 250,844.33 | 2,188.57 | 1,595,311.43 | 0 | 0 |
| 965 | County Construction - Building | 120,365.76 | 120,365.76 | 0.00 | 0.00 | 0 | 0 |
| 966 | Outside Construction - Building | 2,552,712.36 | 1,185,724.66 | 0.00 | 1,366,987.70 | 0 | 0 |
| 970 | Non-Capital Improvements | 0.00 | 0.00 | 3,987.00 | (3,987.00) | 0 | 0 |
| 971 | County Design Engineering - Improvements | 0.00 | 0.00 | 60.02 | (60.02) | 0 | 0 |
| 972 | Inspection & Plan Review - Improvements | 117,838.00 | 117,838.00 | 37,133.85 | (37,133.85) | 0 | 0 |
| 974 | Outside Architectural & Engineering - Improvements | 29,096.94 | 29,096.94 | 120,535.71 | (120,535.71) | 0 | 0 |
| 976 | Outside Construction - Improvements | 249,193.00 | 249,193.00 | 287,225.25 | (287,225.25) | 0 | 0 |
| 977 | Utilities Fees/Payments | 0.00 | 0.00 | 137.30 | (137.30) | 0 | 0 |
| Total | | \$5,000,000.00 | \$2,035,512.30 | \$451,427.49 | \$2,513,060.21 | \$0 | \$0 |

| Location | Tax Map Reference | Location Code | District |
|--|-------------------|---------------|------------|
| Countywide | N/A | XX09 | Countywide |
| Project 475898: This project includes repairs to park facilities, including roofs and mechanical equipment. It also includes the replacement of worn out equipment and the remodeling of facilities for improved space utilization. Sites include Lake Fairfax, eight indoor recreation centers and the field house at South Run District Park. This project is funded by the 1998 Park Bond Referendum. | | | |

| Source of Funding | |
|----------------------------|-------------|
| General Fund | \$0 |
| General Obligation Bonds | 5,000,000 |
| Transfers from Other Funds | 0 |
| Other | 0 |
| Total | \$5,000,000 |

| Completion Schedule | |
|-----------------------------------|--------------|
| Land Acquisition | N/A |
| Engineer/Architect Contract Award | January 2000 |
| Design Completion | N/A |
| Construction Contract Award | N/A |
| Construction Completion | June 2006 |

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 475998 Playgrounds, Picnics, Etc.

| Object | Description | Total Project Estimate | All Prior Years Actuals | FY 2004 Actual Expenditures | Current Revised Budget | FY 2006 Advertised Budget Plan | Future Years |
|--------|--|------------------------------|-------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------|
| 964 | Outside Architectural & Engineering - Building | \$167.83 | \$167.83 | \$0.00 | \$0.00 | \$0 | \$0 |
| 966 | Outside Construction - Building | 1,253.69 | 1,253.69 | 0.00 | 0.00 | 0 | 0 |
| 970 | Non-Capital Improvements | 100.00 | 100.00 | 1,728.50 | (1,728.50) | 0 | 0 |
| 971 | County Design Engineering - Improvements | 480.57 | 480.57 | 12.25 | (12.25) | 0 | 0 |
| 972 | Inspection & Plan Review - Improvements | 224,522.40 | 224,522.40 | 21,320.60 | (21,320.60) | 0 | 0 |
| 974 | Outside Architectural & Engineering - Improvements | 287,727.98 | 87,427.98 | 32,373.00 | 167,927.00 | 0 | 0 |
| 976 | Outside Construction - Improvements | 1,985,747.53 | 1,613,412.09 | 263,164.17 | 109,171.27 | 0 | 0 |
| 977 | Utilities Fees/Payments | 0.00 | 0.00 | 256.18 | (256.18) | 0 | 0 |
| 978 | Non-Building Equipment | 0.00 | 0.00 | 10,368.56 | (10,368.56) | 0 | 0 |
| Total | | \$2,500,000.00 | \$1,927,364.56 | \$329,223.26 | \$243,412.18 | \$0 | \$0 |

| Location | Tax Map Reference | Location Code | District |
|---|-------------------|---------------|------------|
| Countywide | N/A | XX09 | Countywide |
| Project 475998: This project includes funding for the replacement of old and unsafe play equipment with new and expanded equipment and additional new playgrounds. Funding also provides for renovation of picnic areas, new picnic shelters, and repair and renovation of tennis and multi-use courts. Projects include Burke Lake, Great Falls Grange, and development of a skate park at Wakefield, as well as numerous sites Countywide. This project is funded by the 1998 Park Bond Referendum. | | | |

| Source of Funding | |
|----------------------------|-------------|
| General Fund | \$0 |
| General Obligation Bonds | 2,500,000 |
| Transfers from Other Funds | 0 |
| Other | 0 |
| Total | \$2,500,000 |

| Completion Schedule | |
|-----------------------------------|--------------|
| Land Acquisition | N/A |
| Engineer/Architect Contract Award | January 2000 |
| Design Completion | N/A |
| Construction Contract Award | N/A |
| Construction Completion | June 2006 |

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 476098 West County Recreation Center

| Object | Description | Total Project Estimate | All Prior Years Actuals | FY 2004 Actual Expenditures | Current Revised Budget | FY 2006 Advertised Budget Plan | Future Years |
|--------|--|------------------------------|-------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------|
| 951 | Land Acquisition | \$53,090.84 | \$36,516.92 | \$16,573.92 | \$0.00 | \$0 | \$0 |
| 961 | County Design Engineering - Building | 70,191.24 | 52,633.56 | 17,557.68 | 0.00 | 0 | 0 |
| 962 | Inspection & Plan Review - Building | 108,585.10 | 86,662.10 | 21,923.00 | 0.00 | 0 | 0 |
| 963 | County Engineering Construction & Survey | 139,275.62 | 50,504.49 | 88,771.13 | 0.00 | 0 | 0 |
| 964 | Outside Architectural & Engineering - Building | 2,160,347.50 | 1,082,678.70 | 185,508.78 | 892,160.02 | 0 | 0 |
| 966 | Outside Construction - Building | 12,280,453.11 | 1,694,556.00 | 9,379,851.59 | 1,206,045.52 | 0 | 0 |
| 967 | Utilities Fees/Payments - Building | 95,498.95 | 95,498.95 | 0.00 | 0.00 | 0 | 0 |
| 971 | County Design Engineering - Improvements | 3,352.40 | 1,693.41 | 1,658.99 | 0.00 | 0 | 0 |
| 972 | Inspection & Plan Review - Improvements | 87,811.85 | 76,102.90 | 11,708.95 | 0.00 | 0 | 0 |
| 975 | County Construction - Improvements | 125.59 | 125.59 | 0.00 | 0.00 | 0 | 0 |
| 976 | Outside Construction - Improvements | 1,267.80 | 1,267.80 | 0.00 | 0.00 | 0 | 0 |
| Total | | \$15,000,000.00 | \$3,178,240.42 | \$9,723,554.04 | \$2,098,205.54 | \$0 | \$0 |

| Location | Tax Map Reference | Location Code | District |
|---|-------------------|---------------|----------|
| Stonecroft Boulevard | 43-2 | XX12 | Sully |
| <p>Project 476098: This project provides for the construction of the Cub Run Recreation Center. This 65,824-square-foot facility will include a 25-meter by 25-yard competitive swimming pool, leisure pool, whirlpool/spa, weight training and fitness areas, multi-purpose rooms and administrative and support service areas. As part of the 1998 Bond Referendum, funding of \$15,000,000 was identified for construction of this facility. The current Total Project Estimate has increased by \$3,527,000. An amount of \$2,527,000 has been identified in Park Authority bonds to partially offset this cost increase; however, an additional \$1,000,000 in General Fund monies has been included in Fund 303, County Construction, to help offset increased costs.</p> | | | |

| Source of Funding | |
|----------------------------|--------------|
| General Fund | \$0 |
| General Obligation Bonds | 15,000,000 |
| Transfers from Other Funds | 0 |
| Other | 0 |
| Total | \$15,000,000 |

| Completion Schedule | |
|-----------------------------------|---------------|
| Land Acquisition | N/A |
| Engineer/Architect Contract Award | May 2000 |
| Design Completion | December 2002 |
| Construction Contract Award | January 2003 |
| Construction Completion | January 2005 |

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority

Fund: 370 Park Authority Bond Construction

Project: 476102 Land Acquisition - Fall 2002 Park Bonds

| Object | Description | Total Project Estimate | All Prior Years Actuals | FY 2004 Actual Expenditures | Current Revised Budget | FY 2006 Advertised Budget Plan | Future Years |
|--------|---|------------------------------|-------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------|
| 702 | Bond Principal | \$2,224,691.00 | \$2,224,691.00 | \$0.00 | \$0.00 | \$0 | \$0 |
| 703 | Bond Interest | 15,806.43 | 15,806.43 | 0.00 | 0.00 | 0 | 0 |
| 951 | Land Acquisition | 12,742,502.57 | 199,568.50 | 6,240,857.18 | 6,302,076.89 | 0 | 0 |
| 972 | Inspection & Plan Review - Improvements | 17,000.00 | 17,000.00 | 74,552.25 | (74,552.25) | 0 | 0 |
| Total | | \$15,000,000.00 | \$2,457,065.93 | \$6,315,409.43 | \$6,227,524.64 | \$0 | \$0 |

| Location | Tax Map Reference | Location Code | District |
|---|-------------------|---------------|------------|
| Countywide | NA | XX09 | Countywide |
| Project 476102: This project includes funding for the acquisition of new parkland throughout the County, as well as the repayment of a short-term note issued by the Park Authority for the purchase of 246 acres on Pleasant Valley Road. This project is funded by the 2002 Park Bond Referendum. | | | |

| Source of Funding | |
|----------------------------|--------------|
| General Fund | \$0 |
| General Obligation Bonds | 15,000,000 |
| Transfers from Other Funds | 0 |
| Other | 0 |
| Total | \$15,000,000 |

| Completion Schedule | |
|-----------------------------------|-----------|
| Land Acquisition | June 2005 |
| Engineer/Architect Contract Award | N/A |
| Design Completion | N/A |
| Construction Contract Award | N/A |
| Construction Completion | N/A |

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 476198 Land Acquisition - 1998 Bonds

| Object | Description | Total Project Estimate | All Prior Years Actuals | FY 2004 Actual Expenditures | Current Revised Budget | FY 2006 Advertised Budget Plan | Future Years |
|--------|--|------------------------------|-------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------|
| 951 | Land Acquisition | \$19,929,339.28 | \$19,854,939.16 | \$16,323.75 | \$58,076.37 | \$0 | \$0 |
| 952 | Non-Cap Land | 66.00 | 66.00 | 0.00 | 0.00 | 0 | 0 |
| 964 | Outside Architectural & Engineering - Building | 1,970.00 | 1,970.00 | 0.00 | 0.00 | 0 | 0 |
| 967 | Utilities Fees/Payments - Building | 1,124.97 | 1,124.97 | 0.00 | 0.00 | 0 | 0 |
| 970 | Non-Capital Improvements | 1,705.23 | 1,705.23 | 138.74 | (138.74) | 0 | 0 |
| 971 | County Design Engineering - Improvements | 287.29 | 287.29 | 69.08 | (69.08) | 0 | 0 |
| 972 | Inspection & Plan Review - Improvements | 65,390.50 | 65,390.50 | 0.00 | 0.00 | 0 | 0 |
| 976 | Outside Construction - Improvements | 116.73 | 116.73 | 41,279.62 | (41,279.62) | 0 | 0 |
| Total | | \$20,000,000.00 | \$19,925,599.88 | \$57,811.19 | \$16,588.93 | \$0 | \$0 |

| Location | Tax Map Reference | Location Code | District |
|--|-------------------|---------------|------------|
| Countywide | N/A | XX09 | Countywide |
| Project 476198: This project includes funding for acquisition of new parkland and targets sites that fall within one or more of the following categories: parcels of at least 25 acres for active recreation development, land adjacent to existing parks that will expand recreational opportunities, sites in high density areas of the County deficient in open space, lands to protect significant natural and cultural resources, and sites in the rapidly expanding areas of the County. Sites acquired include: Turner Farm, Lamond, Frying Pan addition, Pleasant Valley area, Difficult Run addition, Annandale area, Huntley Meadows area, Nottoway addition and Hunter assemblage. This project is funded by the 1998 Park Bond Referendum. | | | |

| Source of Funding | |
|----------------------------|--------------|
| General Fund | \$0 |
| General Obligation Bonds | 20,000,000 |
| Transfers from Other Funds | 0 |
| Other | 0 |
| Total | \$20,000,000 |

| Completion Schedule | |
|-----------------------------------|-----------|
| Land Acquisition | July 2002 |
| Engineer/Architect Contract Award | N/A |
| Design Completion | N/A |
| Construction Contract Award | N/A |
| Construction Completion | N/A |